

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

06519068

Name of Company

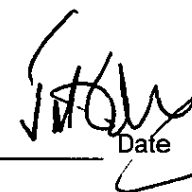
(a) Westbeach (Peascod Place) Limited

We,
Kerth Aleric Stevens
Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

John Arthur Kirkpatrick
Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

the Joint Liquidators of the above-named company, attach a statement of the company's
affairs as at 11 January 2013

Signed



Date 11 January 2013

Presenter's name,
address and reference
(if any)

Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

For Official Use

Liquidation Section Post Room

SATURDAY



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19/01/2013

#59

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Westbeach (Peascod Place) Limited on the 11 January 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

I believe that the facts stated in this Statement of Affairs are true

Full Name

DERMOT WHELAN

Signed

D. Whelan.

Dated

11/01/2013.

Westbeach (Peascod Place) Limited**A – Summary of Assets**

	Book Value £	Estimated to Realise £	
Assets Subject to Fixed Charge:			
Freehold Property	3,500,000	3,200,000	
Less Mitre Capital Partners Limited	(2,530,389)	<u>(3,335,000)</u>	Nil
Motor Vehicles	Nil	9,175	
Less Santander Consumer (UK) Plc	(9,276)	<u>(9,276)</u>	Nil
Assets Subject to a Floating Charge:			
Plant & Machinery	1,527		Nil
Rent Deposit	1,750		Nil
Intercompany Debtors	44,788		Unknown
Cash at Bank	45		45
Estimated Total Assets Available for Preferential Creditors		<u>45</u>	

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	45
Preferential Creditors:	
Employees re Arrears of Wages/Holiday Pay	Nil
Estimated deficiency/surplus as regards preferential creditors	45
Estimated Total Assets Available for Floating Charge Holders	45
Debts Secured by Floating Charges:	
Mitre Capital Partners Limited	(135,000)
Estimated deficiency/surplus of assets after floating charges	(134,955)
Total Assets Available to Unsecured Creditors	(134,955)
Unsecured Non-Preferential Claims (Excluding Any Shortfall to Floating Charge Holders):	
Trade and Expense Creditors	88,375
HM Revenue and Customs	231,733
Tenants	89,400
Intercompany Debts	572,500
Santander Consumer (UK) Plc (shortfall)	110
	(982,118)
Estimated deficiency/surplus as regards non-preferential creditors	(1,117,073))
Issued and Called Up Capital:	
Ordinary Shareholders	(10)
Estimated total deficiency/surplus as regards members	(1,117,083)

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Carphone Warehouse	Accounts Receivable Department, 1 Portal Way, London, W3 6RS	£75,000 00			0
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£231,732 62			0
JLT Speciality	6 Crutched Friars, London, EC3N 2PH	£3,513 13			0
Mitre Capital Partners Limited	Building 3, Floor 2 Carlton Park, Narborough, Leicester, LE19 0AL	£3,335,000 00	Fixed and floating charge	16/05/2008	3,335,000
Paperchase	12 Alfred Place, London, WC1E 7E8	£14,400 00			0
Royal Borough of Windsor & Maidenhead	Town Hall, St Ives Road, Maidenhead, Berkshire, SL6 1RF	£79,921 77			0
Santander Consumer (UK) Plc	3 Princess Way, Redhill, Surrey, RH1 5SR	£9,276 72	Hire purchase agreement	04/10/2010	9,276
SSE Energy Supply Limited	55 Vastern Road, Reading, Berkshire, RG1 8BU	£1,100 00			0
UK Media	The Media Works, 25 St Peters Street, Colchester, CO1 1EW	£3,840 00			0
Westbeach Group Limited	59-60 Thames Street, Windsor, Berkshire, SL4 1TX	£462,500 00			0
Westbeach Projects Limited	59-60 Thames Street, Windsor, Berkshire, SL4 1TX	£110,000 00			0
Totals		£4,326,284 24			3,344,276

Signature 

Date 11/01/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Westbeach Group Limited	59-60 Thames Street, Windsor, Berkshire, SL4 1TX	Ordinary	10	£10 00

Signature 

Date 11/01/2013